

## ISDH Hospital Fiscal 2003 Report and Statistical Comparison

**Hospital: Putnam County Hospital**

Year: 2003 City: Greencastle Peer Group: Small

**Statement One: Summary of Revenue and Expenses**

| 1. Gross Patient Service Revenue    |              | 4. Operating Expenses               |              |
|-------------------------------------|--------------|-------------------------------------|--------------|
| Inpatient Patient Service Revenue   | \$12,592,318 | Salaries and Wages                  | \$10,117,761 |
| Outpatient Patient Service Revenue  | \$31,330,253 | Employee Benefits and Taxes         | \$3,538,260  |
| Total Gross Patient Service Revenue | \$43,922,571 | Depreciation and Amortization       | \$1,445,528  |
| 2. Deductions from Revenue          |              | Interest Expenses                   | \$377,793    |
| Contractual Allowances              | \$16,583,336 | Bad Debt                            | \$2,588,006  |
| Other Deductions                    | \$170,297    | Other Expenses                      | \$8,838,426  |
| Total Deductions                    | \$16,753,633 | Total Operating Expenses            | \$26,905,774 |
| 3. Total Operating Revenue          |              | 5. Net Revenue and Expenses         |              |
| Net Patient Service Revenue         | \$27,168,938 | Net Operating Revenue over Expenses | \$534,305    |
| Other Operating Revenue             | \$271,141    | Net Non-operating Gains over Losses | \$84,890     |
| Total Operating Revenue             | \$27,440,079 | Total Net Gain over Loss            | \$619,195    |

| 6. Assets and Liabilities |              |
|---------------------------|--------------|
| Total Assets              | \$26,897,135 |
| Total Liabilities         | \$10,053,875 |

| Statement Two: Contractual Allowances |                       |                        |                             |
|---------------------------------------|-----------------------|------------------------|-----------------------------|
| Revenue Source                        | Gross Patient Revenue | Contractual Allowances | Net Patient Service Revenue |
| Medicare                              | \$18,264,789          | \$11,252,483           | \$7,011,593                 |
| Medicaid                              | \$3,944,789           | \$2,371,745            | \$1,573,045                 |
| Other State                           | \$0                   | \$0                    | \$0                         |
| Local Government                      | \$0                   | \$0                    | \$0                         |
| Commercial Insurance                  | \$21,713,704          | \$3,129,405            | \$18,584,299                |
| Total                                 | \$43,922,570          | \$16,753,633           | \$27,186,937                |

| Statement Three: Unique Specialized Hospital Funds |  |                                       |  |
|--|--|---------------------------------------|--|
| Fund Category                                      | Estimated Incoming Revenue from Others | Estimated Outgoing Expenses to Others | Net Dollar Gain or Loss after Adjustment |
| Donations  | \$0                                    | \$0                                   | \$0                                      |
| Educational  | \$0                                    | \$20,000                              | (\$20,000)                               |

|          |     |     |     |
|----------|-----|-----|-----|
| Research | \$0 | \$0 | \$0 |
|----------|-----|-----|-----|

**Number of Individuals estimated by this hospital that are involved in education:**

Number of Medical Professionals Trained In This Hospital 0

Number of Hospital Patients Educated In This Hospital 0

Number of Citizens Exposed to Hospital's Health Education Messages 36,000

**Statement Four: Costs of Charity and Subsidized Community Benefits**

| <b>Category</b>           | <b>Estimated Incoming Revenue</b> | <b>Estimated Outgoing Expenses</b> | <b>Unreimbursed Costs by Hospital</b> |
|---------------------------|-----------------------------------|------------------------------------|---------------------------------------|
| <b>Charity</b>            | \$8,725,328                       | \$12,705,810                       | (\$3,980,482)                         |
| <b>Community Benefits</b> | \$0                               | \$72,046                           | (\$72,046)                            |

For further information on this report, please contact:

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**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL  
AND OTHER HOSPITALS IN ITS PEER GROUP**

| <b>PERFORMANCE<br/>INDICATOR</b>          | <b>METHODOLOGY</b>  | <b>THIS<br/>HOSPITAL'S<br/>RESULTS</b> | <b>PEER<br/>GROUP<br/>AVERAGE</b> |
|---|---|--|-----------------------------------|
| 1. # of FTE's                             | Number of Full Time Equivalents   | 230                                    | 238                               |
| 2. % of Salary                            | Salary Expenses divided by<br>Total Expenses                                | 37.6%                                  | 40.6%                             |
| 3. Average Daily Census                   | Patient Days divided by annual<br>days (365 days)                           | 17.1                                   | 14.6                              |
| 4. Average Length of Stay                 | Number of Patient Days divided<br>by the Number of Discharges               | 3.9                                    | 3.6                               |
| 5. Price for Medical/Surgical per<br>stay | Total Medical/Surgical charges<br>divided by Medical/Surgical<br>discharges | \$8,293                                | \$4,004                           |
| 6. Gross Price per Discharge              | Gross Inpatient Revenue divided<br>by the Total Discharges                  | \$7,792                                | \$8,869                           |
| 7. Outpatient Revenue<br>Percentage       | Outpatient Revenue divided by<br>the Gross Total Revenue                    | 71.3%                                  | 66.0%                             |
| 8. Gross Price per Visit                  | Gross Outpatient Revenue<br>divided by the Total Outpatient<br>Visits       | \$765                                  | \$765                             |
| 9. % of Medicare                          | Medicare Revenue divided by<br>the Gross Patient Revenue                    | 41.6%                                  | 40.5%                             |
| 10. % of Bad Debt                         | Bad Debt Expense divided by the<br>Gross Operating Expenses                 | 9.6%                                   | 8.0%                              |

|                        |   |             |             |
|------------------------|---|-------------|-------------|
| 11. Charity Allocation | Unreimbursed costs of providing services to patients under adopted charity policy | (\$546,952) | (\$270,368) |
| 12. Net Margin         | Excess of Revenue over Expenses divided by the Total Operating Revenue            | 1.9         | 3.2         |

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.